

Rpt-ID: RCPESPRJ

Georgia

Date: 10/22/2018

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: E3OSA1601628-0

Estimate Number: 0006

Pay Period: 08/15/2018

to 10/05/2018

Contract Location:

CS 742/RAILROAD STREET FROM SR 135 TO CS 741/FLORII

Time Allowed: 312 **Days**
Elapsed Calender Days: 526 **Days**
Percent Time: 168.59

District: 4

Area: 01

Contractor:

CITY OF WILLACOOCHEE
PO BOX 508

Date Let: 01/01/2016
Date Awarded: 02/23/2017
Date Contract Executed: 10/25/2016
Date Notice to Proceed: 02/23/2017
Date Work Began: 03/30/2017
Date Time Stopped: 08/02/2018
Date Accepted: 08/15/2018
Adjusted Completion Date: 12/31/2017

WILLACOOCHEE GA 31650
Phone: (912)534-5152

Escrow Agent:

Surety Co: NO SURETY REQUIRED

Current Contract Amount \$199,995.00
Original Contract Amount \$172,364.80
Funds Available \$0.00
Percent Complete 100.00%

Counties:

Atkinson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010573.E3000	\$199,995.00	\$172,364.80	\$0.00	100.00%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: E3OSA1601628-0

Estimate Number: 0006

Pay Period: 08/15/2018

to 10/05/2018

Project Number: 0010573.E3000 TE - CONST OF ENHNCMTS ON CS 742/RAILROAD
CS 741/FLORIDA RD

Federal State Project Number: 0010573

	Total to Date	Prev to Date	This Estimate
Participating	\$199,995.00	\$199,995.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$199,995.00	\$199,995.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$199,995.00	\$199,995.00	\$0.00
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$199,995.00	\$199,995.00	

Total Payable: **\$0.00**